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JOINTH HOPE
State Chair

JOHN T. SULLIVAN, JR.
Executive Chair

October 30, 1996

J.P. Andre'
Reports Analyst
Reports Analysis Division
Federal Election Commission
Office of Public Records
999 E. Street, N.W.
Washington, DC 20463

Re: July Quarterly Report (4/1/96 - 6/30/96)
ID No.: C00143230

Dear Mr. Andre':

Reference is made to your October 16, 1996, letter to Marcia Allina, Treasurer, raising questions concerning certain information contained in the above captioned report.

With respect to item one, a payment to Candle Metro Business Systems was made via their attorneys, Lacara & Galvez, as set forth on page 31 of Schedule H4. Please be advised that our controller is reviewing our records with respect to Urbach Kahn & Werlin.

With respect to item two, the identified debts, as previously reported in accordance with 11 CFR §116.10, were "disputed" obligations of the New York State Democratic Committee and were "not subject to the debt settlement and Commission review requirements and procedures." 11 CFR §116.7(c)(2).

With respect to item three, our controller is reviewing our records and compiling a schedule to identify the original vendors for which payments to credit card companies were made.

If you have any questions, please do not hesitate to call me at my office at (212) 725-8825, ext. 206.

Sincerely,
David R. Cohen
Director of Operations

cc: Marcia Allina
Director of Operations

Federal Election Commission
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